



Republican
National
Committee

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June 3, 1997

Ms. Amy S. Reynolds, Reports Analyst
Federal Election Commission
999 E Street NW
Washington, DC 20463

RE: C00003418 Year End Report (11/26/96-12/31/96)

Dear Amy:

I have answered most of these questions in previous letter so I will make my responses brief.

The contribution showing from Tennessee Unity '96 Non-Federal account was listed in error. This was not part of the transfer from Tennessee Unity '96 Committee. If you review the Tennessee Unity '96 Committee's FEC report you will see it being reported correctly as a transfer from their Non-Federal account to cover the fundraising costs. I am enclosing a new page which deletes this item.

The Schedule C form wants Cumulative payments to date. The form was not designed for loans with multiple draws. To accommodate our line of credit, I increase the original amount of the loan by each draw.

We amended our report in February 1997 which changed the Y-T-D totals for Dole for President, Inc. at that time I did not report the new total. Your total of \$11,706,218.81 is correct.


In response to media costs, production costs and satellite time disclosed as shared administrative expenses on Schedule H4. They are reported correctly. Any expenditures made on the behalf of candidates for media buys have been reported on the proper lines.

Since your letter I have started a new policy not to use the description Event Costs and will be more specific in the description for future reports.

In the future we will provide the original allocation ratio estimate for any event which is determined to benefit only the non-federal account. I will also disclose any 100% federal disbursements on Schedule B supporting Line 21(b) for "shared" fundraising events which turn out to be 100% federal.

If you have any questions concerning this amended report please feel free to call me directly at 202/863-8755.

Sincerely,


Pat Huyck
Director of Accounting

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